

Monthly Report as per the Division of Revenue Act

Municipality Name	WC025 Breede Valley	Financial Year 2022/23
Budget Allocation for 2022-23 FY	R 3 301 000	Month End Jan-23
Accumulated Expenditure	R 2 312 000	
Available Balance	R 989 000	

Financial Accounting for Grant Funds Received and Expended												
	July	August	September	October	November	December	January	February	March	April	May	June
Received Prior Months (Current Financial Year)	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
Received in the Current Month	R -	R 826 000	R -	R -	R 1 486 000	R -	R -	R -	R -	R -	R -	R -
Total EPWP funds Received	R -	R 826 000	R -	R -	R 1 486 000	R -	R -	R -	R -	R -	R -	R -
Spent Prior Months (Current Financial year)	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
Spent in the Current Month	R -	R 826 000	R -	R -	R 1 486 000	R -	R -	R -	R -	R -	R -	R -
Compensation of Employees	R -	R 826 000	R -	R -	R 1 486 000	R -	R -	R -	R -	R -	R -	R -
Goods and Services	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
Machinery and Equipment	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
Accumulated EPWP Expenditure	R -	R 826 000	R -	R -	R 1 486 000	R -	R -	R -	R -	R -	R -	R -
Total EPWP funds Received and Not Spent	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
Expenditure as % of received amount	0%	100%	0%	0%	100%	0%	0%	0%	0%	0%	0%	0%
Funds Currently Committed but Not Spent												
Scheduled Transfers Withheld												

Expenditure on Approved Rollover												
	July	August	September	October	November	December	January	February	March	April	May	June
Approved Rollover	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
Compensation of Employees												
Goods and Services												
Machinery and Equipment												

Comments:

(Print Name Below)

Rodrick Onyiah
 Certify that the reports are correct and that this report has been submitted electronically as required.

, The Accounting Officer or Delegate certify that the above information is correct

Signed Dated 10 FEBRUARY 2023